TOURIST DEVELOPMENT COUNCIL EXPENDITURES CHECKS DISTRIBUTED FOR THE MONTH OF JUNE 2004

VENDOR	DESCRIPTION	AMOUNT
ADVERTISING COOKE COMMUNICATIONS FLORIDA KEYS KEYNOTER FLORIDA KEYS .COM THE REPORTER TINSLEY ADVERTISING	TDC ADV DAC/FSHG/DIVE/TDC MTGS/AT-LGE REP 5/1-7/1/04 DAC/FSHG/DIVE/TDC MTGS FLAUSA.COM APR-MAY04 SCUBADIVING.COM APR04 OVERTURE APR04 GOOGLE APR04 KW.COM FEB-MAY04 GAY.COM APR04 PROMO ADV. GEN. FSHG ADS DIVE UMB GEN. ARTS DAC 1 ADV EXP DAC 2 ADV EXP DAC 3 ADV EXP	\$230.60 \$268.80 \$2,500.00 \$320.16 \$824.68 \$1,200.63 \$10,064.04 \$5,090.88 \$4,666.45 \$3,601.88 \$198,448.08 \$10,685.56 \$11,878.62 \$16,880.79 \$77,049.75 \$5,164.50 \$14,700.52
TINSLEY ADVERTISING	DAC 5 ADV EXP	\$16,604.43 \$380,180.37
BRICKS & MORTAR PROJECTS		\$0.00 \$0.00
VISITOR INFORMATION SERVICES MARATHON CHAMBER OF COMMERCE KEY LARGO CHAMBER OF COMMERCE KEY WEST BUSINESS GUILD LOWER KEYS CHAMBER OF COMMERCE	MAY04 MAY04 MAR-APR04 MAY04	\$6,666.66 \$7,750.00 \$6,083.32 <u>\$4,500.00</u> \$24,999.98
EVENTS BARLEY'S BAY FESTIVAL CELEBRATE CLEAR CHANNEL BROADCASTING CLEAR CHANNEL BROADCASTING CLEAR CHANNEL BROADCASTING CLEAR CHANNEL BROADCASTING COOKE COMMUNICATIONS DOVE CREEK CORP FINDLAY SINCLAIR FLORIDA MEDIA FLORIDA KEYS KEYNOTER FLORIDA KEYS KEYNOTER FLORIDA KEYS KEYNOTER FLORIDA SCUBA NEWS ISLAMORADA WOMEN'S SAILFISH TOURN KEY WEST FISHING TOURNAMENT KEY WEST PLAYERS INC KEY WEST POPS ORCHESTRA	TURN KEY EVENT 04 TWFAC PERFORMING ARTS KW CLASSIC TOURN TWFAC PERFORMING ARTS FK ISLAND FEST DOLPHIN MASTER'S INV BP & LWR KEYS DOLPHIN TOURN GHOST HUNT KW CLASSIC TOURN UNDERWATER MUSIC FEST KW CLASSIC TOURN TWFAC PERFORMING ARTS BP & LWR KEYS DOLPHIN TOURN UNDERWATER MUSIC FEST TROPHIES BP & LWR KEYS DOLPHIN TOURN RQST 11 WATERFRONT PLAYHOUSE RQST 1	\$3,581.00 \$100.00 \$996.00 \$920.00 \$7,770.00 \$1,000.00 \$161.00 \$3,411.33 \$3,094.13 \$415.00 \$442.24 \$102.15 \$68.00 \$275.00 \$750.00 \$390.00 \$8,745.63 \$4,802.00 \$8,524.80
KEY WEST THE NEWSPAPER LOWER KEYS CHAMBER OF COMMERCE LSM RADIO PARTNERS LLC OLD ISLAND T SHIRTS PERFORMING ARTS CENTERS RED BARN ACTORS STUDIO RED HERON HANDPRINTS	TWFAC PERFORMING ARTS BP & LWR KEYS DOLPHIN TOURN KW CLASSIC TOURN KW CLASSIC TOURN TW THEATRE SEASON LIVE THEATRE BP & LWR KEYS DOLPHIN TOURN	\$360.00 \$61.65 \$500.00 \$1,269.50 \$845.37 \$18,918.29 \$1,500.00



REDBONE NIC STEPHEN ESTES DAB BAROMETER PER LUNR KEYS DOLUPHIN TOURN \$250.00	·		
STEPHEN ESTES DBA BAROMETER BP & LUNK REYS DOLPHIN TOURN \$250.00 TENNESSEE WILLIAMS FINE ARTS CTR REPFORMING ARTS \$10.22.84 KW CLASSIC TOURN \$800.00 TINSLEY ADVERTISING FILEAD FROM THE STEPHEN \$13.44.20 TINSLEY ADVERTISING FILEAD FROM THE STEPHEN \$13.44.20 US 1 RADIO KW CLASSIC TOURN \$400.00 UK TER CHANNES \$400.00 UK TER CHA	REDBONE INC	KW CLASSIC TOURN	\$4,978.00
TENNESSEE WILLIAMS FINE ARTS CTR	· · · · · · · · · · · · · · · · · · ·	BP & LWR KEYS DOLPHIN TOURN	
THE WEEKLY FISHERMAN NEWS		=	•
TINSLEY ADVERTISING		. —	
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WCNK 98,7 CONCH FM TWFAC PERFORMING ARTS \$565.00 OFFICE SUPPLIES & OPER COSTS BUCCANEER COURIER 5/18-6/15/04/DEL. TDC PACKETS \$384.10 C.E., SCHMITT REAL ESTATE JUN04 RENT \$7,503.80 CERTIFIED LOWER KEY'S PLUMBING DIVERSIFIED SERVICES WATER HEATER/MUSEUM \$253.72 DIVERSIFIED SERVICES GHOST HUNT \$345.00 FEDERAL EXPRESS CORP SHIPPING \$1,121.11 FLORIDA SANITARY SUPPLIER HIGGS BCH OPER. SUPPLIES \$1,211.21 OFFICE SUPPLIES \$22.00 4917NEY BOWES \$151.00 ROBBIES SAFE HARBOR & MARINA ROBBIES SAFE HARBOR & MARINA RAYO MAINT HIGGS BCH \$3151.00 \$3151.00 ROBBIES SAFE HARBOR & MARINA ROBBIES SAFE HARBOR & MARINA RAYO MAINT HIGGS BCH \$1,992.28 \$9,910.79 ROBBIES SAFE HARBOR & MARINA RAYO MAINT HARRY HARRIS \$1,992.28 \$1,992.28 VEROX CORP WAYO MAINT LITTLE DUCK KEY \$1,992.28 VINITED STATES POSTIMASTER BILM YOUNG MAINT HARRY HARRIS \$1,992.28 VEROX CORP APROJ COPIER \$37,970.69 STUART NEWMAN ASSOCIATES MAYOU MAINT \$35.693.67 PERSONAL SERVICES	VAUGHN COCHRAN STUDIO	KW CLASSIC TOURN	\$3,154.20
### DEFICE SUPPLIES & OPER COSTS BUCCANEER COURIER C.B. SCHMITT REAL ESTATE JUNDA RENT S760.60 CERTIFIED LOWER KEYS PLUMBING DIVERSIFIED SERVICES GHOST HUNT \$345.00 FEDERAL EXPRESS CORP SHIPPING S11.21.11 FLORIDA SANITARY SUPPLIER HIGGS BCH OPER. SUPPLIES 1070.00 FITHEY BOWES ROBBIES SAFE HARBOR & MARINA MAYO4 MAINT SMITE & REST BCH S611.476.25 ROBBIES SAFE HARBOR & MARINA MAYO4 MAINT SMITE & REST BCH S611.476.25 ROBBIES SAFE HARBOR & MARINA MAYO4 MAINT HIRGS BCH S611.00 ROBBIES SAFE HARBOR & MARINA MAYO4 MAINT HIRTLE DUCK KEY S611.00 ROBBIES SAFE HARBOR & MARINA MAYO4 MAINT HIRTLE HUCK KEY S611.00 ROBBIES SAFE HARBOR & MARINA MAYO4 MAINT HIRTLE HUCK KEY S611.00 ROBBIES SAFE HARBOR & MARINA MAYO4 MAINT HIRTLE HUCK KEY S610.00 ROBBIES SAFE HARBOR & MARINA MAYO4 MAINT HIRTLE HUCK KEY S610.00 ROBBIES SAFE HARBOR & MARINA MAYO4 MAINT HIRTLE HUCK KEY S610.00 ROBBIES SAFE HARBOR & MARINA MAYO4 MAINT HIRTLE HUCK KEY S610.00 INITED STATES POSTMASTER BULK PERMIT 120 S610.00	WCNK 98.7 CONCH FM	TWFAC PERFORMING ARTS	\$650.00
BUCCANEER COURIER			\$96,406.37
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BUCCANEER COURIER	OFFICE SUPPLIES & OPER COSTS		
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CERTIFIED LOWER KEYS PLUMBING DIVERSIFIED SERVICES S435.72 DIVERSIFIED SERVICES SHIPPING \$1.121.11 LORIDA SANITARY SUPPLIER HIGGS BCH OPER, SUPPLIES \$220.04 OFFICE DEPOT OFFICE SUPPLIES \$3.149.11 OFFICE DEPOT OFFICE SUPPLIES \$3.149.10 OFFICE SUPPLIES \$1.124.11 ORBIES SAFE HARBOR & MARINA MAYO4 MAINT SMTR & REST BCH \$1.1476.25 ROBBIES SAFE HARBOR & MARINA MAY04 MAINT SMTR & REST BCH \$1.90.29 ROBBIES SAFE HARBOR & MARINA MAY04 MAINT LITTLE DUCK KEY \$1.90.29 ROBBIES SAFE HARBOR & MARINA MAY04 MAINT LITTLE DUCK KEY \$1.90.29 ROBBIES SAFE HARBOR & MARINA MAY04 MAINT LITTLE DUCK KEY \$1.90.29 ROBBIES SAFE HARBOR & MARINA MAY04 MAINT LITTLE DUCK KEY \$1.90.29 ROBBIES SAFE HARBOR & MARINA MAY04 MAINT LITTLE DUCK KEY \$1.90.20 ROBBIES SAFE HARBOR & MARINA MAY04 MAINT LITTLE DUCK KEY \$1.90.20 TULL-LINE REMODELING 1.19E.20 \$1.50.20 UNITED STATES POSTIAL SERVICE META META US POSTIMASTER BRM. 230.62.204.62(1/10.5			
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ROBBIE'S SAFE HARBOR & MARINA MAYO4 MAINT HIGGS BCH \$1,079 \$1,299.28 \$1,592.87	PITNEY BOWES	10/30-11/30/03	\$151.00
ROBBIE'S SAFE HARBOR & MARINA ROBBIE'S SAFE HARBOR & MARINA ROBBIE'S SAFE HARBOR & MARINA SABINE PONS CHILTON MAY 04 MAINT LITTLE DUCK KEY \$1,299.28 ROBBIE'S SAFE HARBOR & MARINA SABINE PONS CHILTON POSTAGE \$189.33 TOTAL TEMPERATURE CONTROL LUNITED STATES POSTAL SERVICE METER \$589.95 LUNITED STATES POSTAL SERVICE METER \$649.24 UNITED STATES POSTMASTER BULK PERMIT 120 \$752.00 US POSTMASTER BULK PERMIT 120 \$752.00 XEROX CORP APR04 COPIER \$512.45 XEROX CORP MAY04 FAX \$37,970.69 PUBLIC RELATIONS MAY-JUN04 \$37,970.69 PUBLIC RELATIONS MAY-JUN04 \$37,970.69 STUART NEWMAN ASSOCIATES MAY04 PR FEES \$31,500.00 STUART NEWMAN ASSOCIATES MAY04 PR FEES \$31,500.00 SALES & MARKETING MAY04 \$1,500.00	ROBBIE'S SAFE HARBOR & MARINA	MAY04 MAINT SMTR & REST BCH	\$11,476.25
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PERSONAL SERVICES 3406 N. ROOSEVELT BLVD	US POSTMASTER	BRM 230 6/22/04-6/21/05	\$150.00
PERSONAL SERVICES 3406 N. ROOSEVELT BLVD	XEROX CORP	APR04 COPIER	\$512.45
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VISIT FLORIDA REG-NETHERLANDS \$325.00	TOOMEY'S MARDI GRAS	FISH BEADS	\$2,336.39
	TOOMEY'S MARDI GRAS VISIT FLORIDA	FISH BEADS ITME,CHICAGO 9/28-30/04	\$2, 336.39 \$ 200.00
\$43,981.81	TOOMEY'S MARDI GRAS VISIT FLORIDA VISIT FLORIDA	FISH BEADS ITME,CHICAGO 9/28-30/04 ITB 04,BERLIN	\$2,336.39 \$200.00 \$375.00
	TOOMEY'S MARDI GRAS VISIT FLORIDA VISIT FLORIDA	FISH BEADS ITME,CHICAGO 9/28-30/04 ITB 04,BERLIN	\$2,336.39 \$200.00 \$375.00 \$325.00

TELEPHONE & UTILITIES		
AT&T WIRELESS	5090402MAY04	\$69.10
BELLSOUTH	2961552MAY04	\$501.61
BELLSOUTH	2941936MAY04	\$241.01
BELLSOUTH	2942901MAY04	\$939.31
BELLSOUTH	2944641MAY04	\$245.16
BELLSOUTH	Z510292JUN04	\$3.00
BELLSOUTH	Z510293JUN04	\$37.45
COMPUTER OFFICE SOLUTIONS	JUN04	\$22.00
FKAA	TDC MAY04	\$68.88
FKAA	JUN04 WH	\$400.65
KEYS ENERGY SERVICES	TDCJUN04	\$472.83
KEYS ENERGY SERVICES	JUN04 W MART TOWER	\$7.65
MC MUNICIPAL SVC DIST	MAY04 HIGGS BCH	\$69.00
WASTE MANAGEMENT OF FL	JUN04 HIGGS BCH	<u>\$2,761.92</u>
		\$5,839.57
TRAVEL		
DANAH KOZMA	JUN04 MTG	\$63.10
HAROLD WHEELER	KWBG 5/5/04/LA 5/21/04 MTG	\$36.00
HAROLD WHEELER	MAY-JUN04 MTG	\$300.60
JUTTA FARRER	KRBA 5/25/04	\$18.00
KEY WEST TRAVEL CONDO	S.SMITH-DC/NY/PA 4/27-5/3/04	\$545.50
LYNDA STUART	MAY-JUN04 MTG	\$328.50
RITA BROWN	DISNEY PRODN 6/3/04	\$31.02
RITA BROWN	JUN04 MTG	\$63.10
SABINE PONS-CHILTON	MAY04 TVL	\$107.80
STACEY MITCHELL	LA 5/21/04	\$18.00
STEVE K SMITH	IGLTA, VANCOUVER 5/11-17/04	\$1,008.41
STEVE K SMITH	WTE,DC/NY/PA 4/27-5/3/04	\$1,401.64
SUSANNE TORTU	JUN04 MTG	\$13.50
		\$3,935.17
		TOTAL \$687,484.33
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